

ISIN
DE000PF38LY9

Date	Entry Costs	Exit Costs	Portfolio Transaction Costs per Year	Other Ongoing Costs
26-02-2021	21.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
25-02-2021	21.02000 (%)	2.94000 (%)	0.00000 (%)	0.00000 (%)
24-02-2021	8.82000 (%)	1.05000 (%)	0.00000 (%)	0.00000 (%)
23-02-2021	6.65000 (%)	0.96000 (%)	0.00000 (%)	0.00000 (%)
21-02-2021	7.38000 (%)	1.16000 (%)	0.00000 (%)	0.00000 (%)
19-02-2021	8.24000 (%)	1.00000 (%)	0.00000 (%)	0.00000 (%)
18-02-2021	6.29000 (%)	0.85000 (%)	0.00000 (%)	0.00000 (%)
17-02-2021	7.93000 (%)	1.23000 (%)	0.00000 (%)	0.00000 (%)
16-02-2021	7.40000 (%)	1.01000 (%)	0.00000 (%)	0.00000 (%)
13-02-2021	3.77000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
12-02-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
11-02-2021	3.61000 (%)	0.61000 (%)	0.00000 (%)	0.00000 (%)
10-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
09-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
06-02-2021	3.50000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
05-02-2021	2.41000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
04-02-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
03-02-2021	3.37000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
02-02-2021	2.73000 (%)	0.59000 (%)	0.00000 (%)	0.00000 (%)
30-01-2021	6.94000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
29-01-2021	3.62000 (%)	0.53000 (%)	0.00000 (%)	0.00000 (%)
28-01-2021	1.83000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
27-01-2021	2.20000 (%)	0.42000 (%)	0.00000 (%)	0.00000 (%)
26-01-2021	3.57000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
23-01-2021	3.23000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
22-01-2021	2.03000 (%)	0.40000 (%)	0.00000 (%)	0.00000 (%)
21-01-2021	1.61000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
19-01-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
17-01-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
16-01-2021	2.21000 (%)	0.38000 (%)	0.00000 (%)	0.00000 (%)
15-01-2021	2.76000 (%)	0.45000 (%)	0.00000 (%)	0.00000 (%)
14-01-2021	3.45000 (%)	0.48000 (%)	0.00000 (%)	0.00000 (%)
13-01-2021	4.83000 (%)	0.56000 (%)	0.00000 (%)	0.00000 (%)
12-01-2021	4.67000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-01-2021	7.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
09-01-2021	7.80000 (%)	0.73000 (%)	0.00000 (%)	0.00000 (%)
08-01-2021	6.57000 (%)	0.71000 (%)	0.00000 (%)	0.00000 (%)
07-01-2021	5.80000 (%)	0.65000 (%)	0.00000 (%)	0.00000 (%)
06-01-2021	3.01000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
05-01-2021	5.34000 (%)	0.54000 (%)	0.00000 (%)	0.00000 (%)
01-01-2021	10.12000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
31-12-2020	7.50000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
30-12-2020	7.07000 (%)	0.66000 (%)	0.00000 (%)	0.00000 (%)
29-12-2020	5.87000 (%)	0.62000 (%)	0.00000 (%)	0.00000 (%)
25-12-2020	4.18000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
24-12-2020	3.91000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
23-12-2020	5.51000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
19-12-2020	4.32000 (%)	0.51000 (%)	0.00000 (%)	0.00000 (%)
18-12-2020	2.95000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)

17-12-2020	4.29000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
16-12-2020	4.01000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
15-12-2020	3.88000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
14-12-2020	3.54000 (%)	0.43000 (%)	0.00000 (%)	0.00000 (%)
12-12-2020	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
11-12-2020	6.33000 (%)	0.55000 (%)	0.00000 (%)	0.00000 (%)
10-12-2020	3.74000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
09-12-2020	4.48000 (%)	0.44000 (%)	0.00000 (%)	0.00000 (%)
06-12-2020	5.19000 (%)	0.50000 (%)	0.00000 (%)	0.00000 (%)
05-12-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
04-12-2020	3.72000 (%)	0.46000 (%)	0.00000 (%)	0.00000 (%)
03-12-2020	3.90000 (%)	0.47000 (%)	0.00000 (%)	0.00000 (%)
02-12-2020	1.92000 (%)	0.35000 (%)	0.00000 (%)	0.00000 (%)
01-12-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
28-11-2020	1.45000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
27-11-2020	1.55000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
26-11-2020	1.54000 (%)	0.27000 (%)	0.00000 (%)	0.00000 (%)
25-11-2020	1.64000 (%)	0.26000 (%)	0.00000 (%)	0.00000 (%)
24-11-2020	1.18000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
21-11-2020	1.18000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
20-11-2020	1.01000 (%)	0.21000 (%)	0.00000 (%)	0.00000 (%)
19-11-2020	1.11000 (%)	0.22000 (%)	0.00000 (%)	0.00000 (%)
18-11-2020	1.19000 (%)	0.23000 (%)	0.00000 (%)	0.00000 (%)
17-11-2020	1.27000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)
16-11-2020	1.29000 (%)	0.24000 (%)	0.00000 (%)	0.00000 (%)